

HSBC Current Bank A/c

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/09/2018	HSBC	BP	5.50	Fin Regs 18.1.v)	Bank charges to 30/08
25/09/2018	Staff Salaries	BP	6,523.55	Fin Regs 18.1.v)	September Salaries
25/09/2018	Staff Mileage	BP	42.21	Fin Regs 18.1.vi)	Staff Travel costs Sept 18

Total Payments			<u>6,571.26</u>		
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